Date: 13-Dec-01   Interface Name: FMS - COD

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Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 1: Normal								
Sub-Cycle 1: COD 'AL' Transaction Type Transactions - All fields populated								
1.1.1	Pass	COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'AL'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.AL.txt
1.1.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.1.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 2: COD 'DA' Transaction Type Transactions - All fields populated								
1.2.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.DA.txt
1.2.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.2.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 3: COD 'DP' Transaction Type Transactions - All fields populated								
1.3.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DP'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.DP.txt
1.3.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.3.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 4: COD 'EX' Transaction Type Transactions - All fields populated								
1.4.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'EX'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.EX.txt

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.4.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.4.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 5: COD 'FL' Transaction Type Transactions - All fields populated								
1.5.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FL'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FL.txt
1.5.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.5.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 6: COD 'GR' Transaction Type Transactions - All fields populated								
1.6.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'GR'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.GR.txt
1.6.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.6.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 7: COD 'RB' Transaction Type Transactions - All fields populated								
1.7.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RB'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RB.txt
1.7.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.7.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 8: COD 'XE' Transaction Type Transactions - All fields populated								
1.8.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'XE'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.XE.txt
1.8.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.8.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 9: COD 'RF' Transaction Type Transactions - All fields populated								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.9.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RF'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RF.txt
1.9.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.9.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 10: COD 'UB' Transaction Type Transactions - All fields populated								
1.10.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'UB'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.UB.txt
1.10.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.10.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 11: COD 'OP' Transaction Type Transactions - All fields populated								
1.11.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'OP'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.OP.txt
1.11.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.11.1.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle 12: COD 'PY' Transaction Type Transactions - All fields populated								
1.12.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'PY'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.PY.txt
1.12.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.12.1.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle 13: COD 'RC' Transaction Type Transactions - All fields populated								
1.13.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RC'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RC.txt

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.13.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.13.1.	Data is populated into the CODX_TRANS_AR table.	Pass	
Sub-Cycle 14: COD 'RA' Transaction Type Transactions - All fields populated								
1.14.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RA.txt
1.14.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.14.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 15: COD 'FA' Transaction Type Transactions - All fields populated								
1.15.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FA'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FA.txt
1.15.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.15.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 16: COD 'FE' Transaction Type Transactions - All fields populated								
1.16.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FE'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FE.txt
1.16.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.16.1.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 17: COD Financial Transactions - Manadatory fields populated								
1.17.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Optional fields populated with spaces. Transaction Type is set to 'RC'.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.Spaces.COD.Financial.RC.txt
1.17.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.17.1.	Data is populated into the CODX_TRANS_AR table.	Pass	
Sub-Cycle 18: COD Response Transactions - All fields populated								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.18.1	Pass	COD_FMS_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data.	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response.txt
1.18.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.18.1.	Data is populated into the CODX_RESP_IN table.	Pass	
Sub-Cycle 19: COD Response Transactions - Mandatory fields populated								
1.19.1		COD_FMS_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data. Optional fields populated with	MQSeries message containing SQL insert statement is created.	Pass	Test data is located in Valid.Spaces.COD.Response. txt
1.19.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.19.1.	Data is populated into the CODX_RESP_IN table.	Pass	
Sub-Cycle 20: COD Vendor Transactions - All fields populated								
1.20.1	Pass	COD_FMS_Ven dor MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD vendor transaction.	MQSeries message containing 512 characters of data.	MQSeries message containing 2 SQL insert statements are created.	Pass	Test data is located in Valid.COD.Vendor.txt
1.20.2	Pass	MQFMS.java	MQSeries message is placed on the FMS.EAI.SEQUENCE.INSE RT queue.	Valid SQL statements are created.	SQL statement from Assembly Test 1.20.1.	Data is populated into the XVCI_COD_INSTITU TIONS, and XVCI_PO_VENDOR_ SITES tables.	Pass	
Sub-Cycle 21: COD Vendor Transactions - Mandatory fields populated								
1.21.1		COD_FMS_Ven dor MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD vendor transaction.	MQSeries message containing 512 characters of data. Optional fields populated with	MQSeries message containing 2 SQL insert statements are created.	Pass	Test data is located in Valid.Spaces.COD.Vendor.tx t
1.21.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.SEQUENCE.INSE RT queue.	Valid SQL statements are created.	SQL statement from Assembly Test 1.21.2.	Data is populated into the XVCI_COD_INSTITU TIONS, and XVCI_PO_VENDOR_ SITES tables.	Pass	
Sub-Cycle 22: FMS Financial Transactions - Single record and all fields populated								
1.22.1	Pass	MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_OUT table with 1 row populated.	A MQSeries message containing 28 XML elements is created. OUTBND_FLAG is updated to 'Y'.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.22.2	Pass	FMS_COD_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD fixed length data is created for FMS Financial transactions.	XML strings from Assembly Test 1.22.1.	A MQSeries messages containing 314 characters of data with all COD fields populated.	Pass	
Sub-Cycle 23: FMS Financial Transactions - Multiple record and all fields populated								
1.23.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_OUT table with 3 rows and all columns populated.	3 MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'.	Pass	
1.23.2		FMS_COD_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD fixed length data is created for FMS Financial transactions.	XML strings from Assembly Test 1.23.1.	3 MQSeries messages containing 314 characters of data with all COD fields populated.	Pass	
Sub-Cycle 24: FMS Financial Transactions - Single record and mandatory fields populated								
1.24.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_OUT table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 28 XML elements is created. OUTBND_FLAG is updated to 'Y'.	Pass	
1.24.2		FMS_COD_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD fixed length data is created for FMS Financial transactions.	XML strings from Assembly Test 1.24.1.	A MQSeries messages containing 314 characters of data with all COD fields populated.	Pass	
Sub-Cycle 25: FMS Financial Transactions - Multiple records and mandatory fields populated								
1.25.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_OUT table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'.	Pass	
1.25.2		FMS_COD_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD fixed length data is created for FMS Financial transactions.	XML strings from Assembly Test 1.25.1.	3 MQSeries messages containing 314 characters of data with all COD fields populated.	Pass	
Sub-Cycle 26: FMS General Ledger Response Transactions - Single record and all fields populated								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.26.1	Pass	MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_GL table with 1 row and all columns populated. OUTBND_FLAG column set to NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.26.2	Pass	FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.26.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 27: FMS General Ledger Response Transactions - Multiple records and all fields populated								
1.27.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_GL table with 3 rows and all columns populated. OUTBND_FLAG column set to NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.27.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.27.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 28: FMS General Ledger Response Transactions - Single record and mandatory fields populated								
1.28.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_GL table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.28.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.28.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 29: FMS General Ledger Response Transactions - Multiple records and mandatory fields populated								
1.29.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_GL table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.29.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.29.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 30: FMS Accounts Receivable Response Transactions - Single record and all fields populated								
1.30.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AR table with 1 row and all columns populated. OUTBND_FLAG column set to NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.30.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.30.1	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 31: FMS Accounts Receivable Response Transactions - Multiple records and all fields populated								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.31.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AR table with 3 rows and all columns populated. OUTBND_FLAG column set to NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.31.2		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.31.1	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 32: FMS Accounts Receivable Response Transactions - Single record and mandatory fields populated								
1.32.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AR table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.32.2		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.32.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 33: FMS Accounts Receivable Response Transactions - Multiple records and mandatory fields populated								
1.33.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AR table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.33.2		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.33.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 34: FMS Accounts Payable Response Transactions - Single record and all fields populated								
1.34.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AP table with 1 row and all columns populated. OUTBND_FLAG column set to NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.34.2		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.34.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 35: FMS Accounts Payable Response Transactions - Multiple records and all fields populated								
1.35.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AP table with 3 row and all columns populated. OUTBND_FLAG column set to NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.35.2		FMS_COD_Resp onse MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RES PONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.35.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 36: FMS Accounts Payable Response Transactions - Single record and mandatory fields populated								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.36.1		MQFMS.java	MQFMS application is started.	An XML MQSeries message are created. Database table is updated appropriately.	CODX_TRANS_AP table with 1 row and some columns populated. Optional columns are NULL.	A MQSeries message containing 32 XML elements is created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.36.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.36.1.	A MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	
Sub-Cycle 37: FMS Accounts Payable Response Transactions - Multiple records and mandatory fields populated								
1.37.1		MQFMS.java	MQFMS application is started.	3 XML MQSeries messages are created. Database table is updated appropriately.	CODX_TRANS_AP table with 3 rows and some columns populated. Optional columns are NULL.	3 MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.37.2		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD fixed length data is created for FMS Response transactions.	XML strings from Assembly Test 1.37.1.	3 MQSeries messages containing 391 characters of data with all COD fields populated.	Pass	

Date: 13-Dec-01   Interface Name: FMS - COD

Developer: Lauren Brett   Tester Initials: LB   Platform: Solaris/HP-UX

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 2: Expected Error								
Sub-Cycle 1: COD General Ledger Financial Transactions - Invalid TYSYS header								
2.1.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	306 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Financial.GL.txt
Sub-Cycle 2: COD General Ledger Financial Transactions - Invalid date and time								
2.2.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	310 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Financial.GL.txt
2.2.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.2.1.	No data is inserted into CODX_TRANS_GL table. Message remain on input the queue. Error message is sent to the EAI Common	Pass	
Sub-Cycle 3: COD Accounts Receivable Financial Transactions - Invalid TYSYS header								
2.3.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD Accounts Receivable transactions.	306 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Financial.AR.txt
Sub-Cycle 4: COD Accounts Receivable Financial Transactions - Invalid date and time								
2.4.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD Accounts Receivable transactions.	310 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Financial.AR.txt

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
2.4.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.4.1.	No data is inserted into CODX_TRANS_AR table. Message remain on input the queue. Error message is sent to the EAI Common	Pass	
Sub-Cycle 5: COD Accounts Payable Financial Transactions - Invalid TYSYS header								
2.5.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD Accounts Payable transactions.	306 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Financial.AP.txt
Sub-Cycle 6: COD Accounts Payable Financial Transactions - Invalid date and time								
2.6.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD Accounts Payable transactions.	310 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Financial.AP.txt
2.6.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.6.1.	No data is inserted into CODX_TRANS_AP table. Message remain on input the queue. Error message is sent to the EAI Common	Pass	
Sub-Cycle 7: COD Financial Transaction Type Transactions - Invalid transaction type								
2.7.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	310 characters of data with all COD fields populated. Transaction Type is invalid.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.Transaction.COD.Financial.txt
2.7.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.7.1.	No data is populated into the CODX_TRANS_GL table. Original input message is sent back to COD error queue.	Pass	
Sub-Cycle 8: COD Response Transactions - Invalid TYSYS header								
2.8.1		COD_FMS_Response MQSI Message Flow		SQL insert statement is created for COD Response Transactions.	383 characters of data with the Data Packet Length field missing from the TYSYS Header.	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Response.txt
Sub-Cycle 9: COD Response Transactions - Invalid date and time								

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
2.9.1		COD_FMS_Response MQSI Message Flow		SQL insert statement is created for COD Response Transactions	387 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.DateTime.COD.Response.txt
2.9.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.9.1.	No data is inserted into CODX_RESP_IN table. Message remain on input the queue. Error message is sent to the EAI Common Log Component.	Pass	
Sub-Cycle 10: COD Vendor Transactions - Invalid TYSYS header								
2.10.1		COD_FMS_Vendor MQSI Message Flow		SQL insert statement is created for COD Vendor Transactions.	506 characters of data with optional fields populated with	Original input message is sent back to COD error queue.	Pass	Test data is located in Invalid.Header.COD.Vendor.txt
Sub-Cycle 11: COD Vendor Transactions - Invalid date and time								
2.11.1		COD_FMS_Vendor MQSI Message Flow		SQL insert statement is created for COD Vendor Transactions	510 characters of data with Transaction Date set to '88888888' and Transaction Time set to '88888888'.	Error message is displayed that entry is incorrect.	Pass	Test data is located in Invalid.DateTime.COD.Vendor.txt
2.11.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.11.1.	No data is inserted into XVCI_COD_INSTITUTIONS and XVCI_PO_VENDOR_SITES tables. Messages remain on input the queue. Error message is sent to the EAI Common Log	Pass	
Sub-Cycle 12: COD Vendor Transaction Type Transactions - Invalid transaction type								
2.12.1		COD_FMS_FinNonfin MQSI Message Flow		SQL insert statement is created for COD General Ledger transactions.	510 characters of data with all COD fields populated. Transaction Type is invalid.	SQL insert statement is created and the MQFMSCOD application is triggered.	Pass	Test data is located in Invalid.Transaction.COD.Vendor.txt
2.12.2		MQFMSCOD.java		Application is triggered and sql statement is executed.	SQL statement from Assembly Test 2.12.1.	No data is populated into the XVCI_PO_VENDOR_SITE table. Original input message is sent back to COD error queue.	Pass	

Date: 13-Dec-01   Interface Name: FMS - COD

Developer: Lauren Brett   Tester Initials: LB   Platform: Solaris/HP-UX

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 3: Unexpected Error								
Sub-Cycle 1: COD Financial Transactions - FMS Queue Manager is unavailable								
3.1.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	314 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Financial.AL.txt
Sub-Cycle 2: COD Financial Transactions - FMS MQSeries queues are unavailable								
3.2.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	314 characters of data with all COD fields populated.	SQL insert statement is created and routed to the dead letter queue on the FMS Queue Manager	Pass	Test data is located in Valid.COD.Financial.AL.txt
Sub-Cycle 3: COD Response Transactions - FMS Queue Manager is unavailable								
3.3.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	391 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Response.txt
Sub-Cycle 4: COD Response Transactions - FMS MQSeries queues are unavailable								
3.4.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RES PONSE queue.	Valid COD response transaction.	391 characters of data with all COD fields populated.	SQL insert statement is created and routed to the dead letter queue on the FMS Queue Manager	Pass	Test data is located in Valid.COD.Response.txt
Sub-Cycle 5: COD Vendor Transactions - FMS Queue Manager is unavailable								
3.5.1		COD_FMS_FinN onfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD vendor transaction.	512 characters of data with all COD fields populated.	SQL insert statement is created and remains on the transmission queue until the FMS Queue Manager becomes available.	Pass	Test data is located in Valid.COD.Vendor.txt
Sub-Cycle 6: COD Vendor Transactions - FMS MQSeries queues are unavailable								

Number	Regression	Interface Component	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
3.6.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	SQL insert statement is created for COD Vendor transactions.	512 characters of data with all COD fields populated.	SQL insert statement is created and routed to the dead letter queue on the FMS Queue Manager	Pass	Test data is located in Valid.COD.Vendor.txt
Sub-Cycle 7: FMS Financial Transactions - FMS Queue Manager is unavailable								
3.7.1		MQFMS.java		Application is triggered and the error is handled by the MQFMS application.	CODX_TRANS_OUT table with 1 row populated. OUTBND_FLAG column set to NULL.	Error message is sent to the EAI Common Log Component. No changes are made to the database.	Pass	
Sub-Cycle 8: FMS Financial Transactions - FMS MQSeries queues are unavailable								
3.9.1		MQFMS.java		Application is triggered and the error is handled by the MQFMS application.	CODX_TRANS_OUTt able with 1 row populated. OUTBND_FLAG column set to NULL.	Error message is sent to the EAI Common Log Component. No changes are made to the database.	Pass	
Sub-Cycle 9: FMS Response Transactions - FMS Queue Manager is unavailable								
3.8.1		MQFMS.java		Application is triggered and the error is handled by the MQFMS application.	CODX_TRANS_AR table with 1 row populated. OUTBND_FLAG column set to NULL.	Error message is sent to the EAI Common Log Component. No changes are made to the database.	Pass	
Sub-Cycle 10: FMS Response Transactions - FMS MQSeries queues are unavailable								
3.10.1		MQFMS.java		Application is triggered and the error is handled by the MQFMS application.	CODX_TRANS_AR table with 1 row populated. OUTBND_FLAG column set to NULL.	Error message is sent to the EAI Common Log Component. No changes are made to the database.	Pass	

Date: 15-Jan-02   Interface Name: FMS to COD

Developer: Lauren Brett/   Tester Initials: LB/VR/AR   Platform: Solaris/HP-UX
Vinodhram
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RoyChowdhury

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Cycle 1: Normal								
Sub-Cycle 1: COD 'AL' Transaction Type Transactions								
1.1.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'AL'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.AL.txt
1.1.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.1.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.1.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.1.2.	Data is populated into the CODX_TRANS_GL table correctly.	Pass	
Sub-Cycle 2: COD 'DA' Transaction Type Transactions								
1.2.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DA'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.DA.txt
1.2.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.2.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.2.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.2.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 3: COD 'DP' Transaction Type Transactions								

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.3.1		COD_FMS_FinNo nfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'DP'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial. DP.txt
1.3.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.3.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.3.3		CODX_GL_AP_A R_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.3.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 4: COD 'EX' Transaction Type Transactions								
1.4.1		COD_FMS_FinNo nfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'EX'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial. EX.txt
1.4.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.4.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.4.3		CODX_GL_AP_A R_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.4.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 5: COD 'FA' Transaction Type Transactions								
1.5.1		COD_FMS_FinNo nfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FA'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.F A.txt
1.5.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.5.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.4.2		CODX_GL_AP_A R_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.5.2.	Data is populated into the CODX_TRANS_GL table.	Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Sub-Cycle 6: COD 'FE' Transaction Type Transactions								
1.6.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FE'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FA.txt
1.6.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.6.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.6.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.6.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 7: COD 'FL' Transaction Type Transactions								
1.7.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'FL'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.FL.txt
1.7.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.7.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.7.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.7.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 8: COD 'GR' Transaction Type Transactions								
1.8.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'GR'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.GR.txt
1.8.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.8.1.	Application is triggered and SQL statement is executed successfully.	Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.8.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.8.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 9: COD 'OP' Transaction Type Transactions								
1.9.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'OP'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.OP.txt
1.9.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.9.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.9.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_AP table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.9.2.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle 10: COD 'PY' Transaction Type Transactions								
1.10.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'PY'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.PY.txt
1.10.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.10.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.10.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_AP table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.10.2.	Data is populated into the CODX_TRANS_AP table.	Pass	
Sub-Cycle 11: COD 'RA' Transaction Type Transactions								
1.11.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RA'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RA.txt

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.11.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.11.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.11.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.11.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 12: COD 'RB' Transaction Type Transactions								
1.12.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RB'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RB.txt
1.12.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.12.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.12.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.12.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 13: COD 'RC' Transaction Type Transactions								
1.13.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RC'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RC.txt
1.13.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.13.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.13.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_AR table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.13.2.	Data is populated into the CODX_TRANS_AR table.	Pass	
Sub-Cycle 14: COD 'RF' Transaction Type Transactions								

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.14.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'RF'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.RF.txt
1.14.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.14.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.14.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.14.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 15: COD 'UB' Transaction Type Transactions								
1.15.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'UB'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.UB.txt
1.15.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.15.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.15.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.15.2.	Data is populated into the CODX_TRANS_GL table.	Pass	
Sub-Cycle 16: COD 'XE' Transaction Type Transactions								
1.16.1		COD_FMS_FinNonfin MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN queue.	Valid COD financial transaction. Verifies transaction type, transaction id, and program type.	MQSeries message containing 314 characters of data. Transaction Type is set to 'XE'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Financial.XE.txt
1.16.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.16.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.16.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_TRANS_GL table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.16.2.	Data is populated into the CODX_TRANS_GL table.	Pass	

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
Sub-Cycle 17: COD Response Transaction								
1.17.1		COD_FMS_Response MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RESPONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data. Response status code is set to 'P'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response.P.txt
1.17.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.17.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.17.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_RESP_IN table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.17.2.	Data is populated into the CODX_RESP_IN	Pass	
Sub-Cycle 18: COD Response Transaction								
1.18.1		COD_FMS_Response MQSI Message Flow	MQSeries message is placed on the EAI.COD.FINNONFIN.RESPONSE queue.	Valid COD response transaction.	MQSeries message containing 391 characters of data. Response status code is set to 'F'.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Response.F.txt
1.18.2		MQFMS.java	MQSeries message is placed on the FMS.EAI.INSERT queue.	Created SQL statement can be executed.	SQL statement from Assembly Test 1.18.1.	Application is triggered and SQL statement is executed successfully.	Pass	
1.18.3		CODX_GL_AP_AR_PKG	Data is inserted into the CODX_RESP_IN table.	COD transaction is populated in the correct table.	Data from Assembly Test 1.18.2.	Data is populated into the CODX_RESP_IN	Pass	
Sub-Cycle 19: COD Vendor Transaction								
1.19.1		COD_FMS_Response MQSI Message Flow	MQSeries message is placed on the EAI.COD.VENDOR queue.	Valid COD response transaction.	MQSeries message containing 512 characters of data.	MQSeries message containing a SQL insert statement is created.	Pass	Test data is located in Valid.COD.Vendor.txt
1.19.2		MQFMS.java	2 MQSeries messages are placed on the FMS.EAI.INSERT queue.	Created SQL statements can be executed.	SQL statements from Assembly Test 1.19.1.	Application is triggered and SQL statements are executed successfully.	Pass	
1.19.3		CODX_GL_AP_AR_PKG	Data is inserted into the XVCI_COD_INSTITUTIONS, and XVCI_PO_VENDOR_SITES tables.	COD transaction is populated in the correct table.	Data from Assembly Test 1.19.2.	Data is populated into the XVCI_COD_INSTITUTIONS, and XVCI_PO_VENDOR_SITES tables.	Pass	
Sub-Cycle 20: FMS Response Transactions - New Responses for COD								

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.20.1		CODX_GL_AP_AR_PKG	FMS has responses to send to COD.	New FMS responses are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_GL table.	RESP_STATUS_CODE is updated with 'P' or 'F' and RESP_TEXT is updated with text that is related to the	Pass	
1.20.2		MQFMSCOD.java	MQFMS application is started.	XML MQSeries messages are created.	Data in CODX_TRANS_GL table from Assembly Test 1.20.1.	MQSeries messages containing 32 XML elements are created. OUTBND_FLAG is updated to 'Y'. RESP_TRANS_DT is updated with the system date. RESP_TRANS_ID is updated with a unique id that begins with 'F'.	Pass	
1.20.3		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN.RESPONSE queue.	COD data is created based on COD Response layout.	XML strings from Assembly Test 1.20.2.	MQSeries message containing 391 characters of data.	Pass	
Sub-Cycle 21: FMS Response Transactions - No Duplicates								
1.21.1		CODX_GL_AP_AR_PKG	FMS has no new responses to send to COD.	New FMS responses are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_GL table.	OUTBND_FLAG is set to 'Y'.	Pass	
1.21.2		MQFMSCOD.java	MQFMS application is started.	No MQSeries messages are created.	Data in CODX_TRANS_GL table from Assembly Test 1.21.1.	No MQSeries messages are created.	Pass	
Sub-Cycle 22: FMS Response Transactions - Unprocessed data								
1.22.1		CODX_GL_AP_AR_PKG	FMS has no responses to send to COD and has not processed/updated the data.	New FMS responses are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_GL table.	RESP_STATUS_CODE is set to NULL, and OUTBND_FLAG is set to NULL.	Pass	
1.22.2		MQFMSCOD.java	MQFMS application is started.	No MQSeries messages are created.	Data in CODX_TRANS_GL table from Assembly Test 1.22.1.	No MQSeries messages are created.	Pass	
Sub-Cycle 23: FMS Financial Transactions								

Number	Regression	Interface	Action	Condition	Input Data	Expected Results	Pass/Fail	Comments
1.23.1		CODX_GL_AP_AR_PKG	FMS has financial transactions to send to COD.	New FMS transations are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_OUT table.	New rows have been loaded into the database table.	Pass	
1.23.2		MQFMSCOD.java	MQFMS application is started.	XML MQSeries messages are created.	Data in CODX_TRANS_AR table from Assembly Test 1.23.1.	MQSeries messages containing 28 XML elements are created. OUTBND_FLAG is updated to 'Y'.	Pass	
1.23.3		FMS_COD_Response MQSI Message Flow	MQSeries message is placed on the EAI.FMS.FINNONFIN queue.	COD data is created based on COD Financial layout.	XML strings from Assembly Test 1.23.2.	MQSeries message containing 314 characters of data.	Pass	
Sub-Cycle 24: FMS Financial Transactions - No Duplicates								
1.21.1		CODX_GL_AP_AR_PKG	FMS has no new responses to send to COD.	New FMS responses are created. Database table is updated appropriately.	COD transactions in CODX_TRANS_OUT table.	OUTBND_FLAG is set to 'Y'.	Pass	
1.21.2		MQFMSCOD.java	MQFMS application is started.	No MQSeries messages are created.	Data in CODX_TRANS_GL table from Assembly Test 1.24.1.	No MQSeries messages are created.	Pass	